



Deputy Assistant Secretary Army Financial Operations

Presented by:

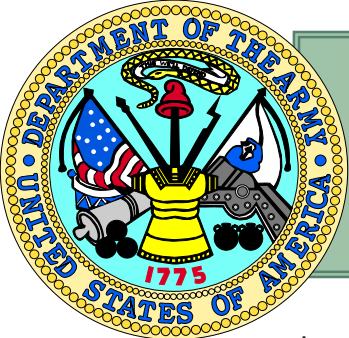
**John J. Argodale
29 June 2004**

DEPUTY ASA (FINANCIAL OPERATIONS)



OVERARCHING OBJECTIVES

- ***PROTECT THE FORCE***
- ***FIGHT AND WIN THE GLOBAL WAR ON TERRORISM***
- ***TRANSFORM THE ARMY***



Deputy Assistant Secretary Army Financial Operations

MISSION: Provide policy and management oversight of Army financial operations, systems and compliance

Mr. John Argodale
Deputy Assistant Secretary of the Army
(Financial Operations)

LTC William McQuail
Acting Commander
USA Finance Command

Ms. Barbara Adcox
Director
Management Services and
Internal Review Directorate

Vacant
Director
Financial Reporting
Directorate

Mr. William Harris
Acting Director
Finance and Accounting
Oversight Directorate

DFAS Liaison Office
Army Banking Program
Oversight & Field Operations
Classified Program
E-Commerce
Finance Network

Internal Review Program
Management Control Process
Travel Card Program
External Audit Liaison

Chief Financial Officers
(CFO) Act
Financial Statements

Policy & Oversight
Systems Integration
Operations
Anti-Deficiency Act
Violations

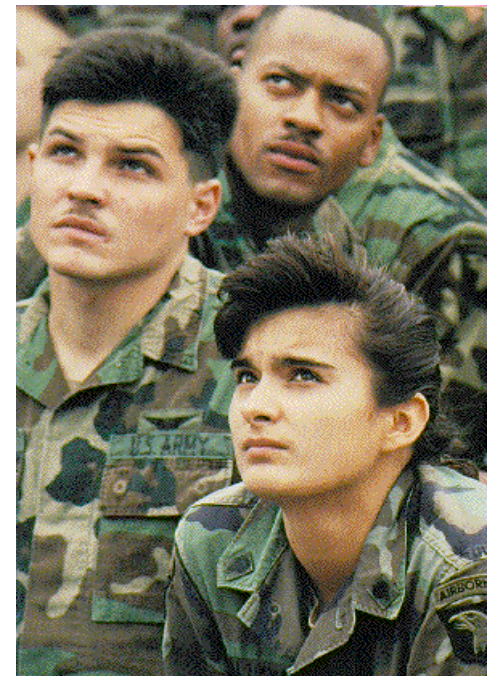
DEPUTY ASA (FINANCIAL OPERATIONS)



STEWARDSHIP

THE DASA(FO) VISION:

- ***Efficient Use of Resources***
- ***Identify and mitigate control weaknesses***
- ***Implement process improvements***



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ACCOUNTABILITY

THE DASA(FO) VISION:

- ***Timely, relevant, accurate financial information***
- ***Auditable financial statements***
- ***Informed decisions***

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CUSTOMERS

THE DASA(FO) VISION:

- ***Pay the bills:***
 - ***Soldiers, civilians, and vendors***
- ***Internal and external Decision Makers***
 - ***Impartial reporting of results***
 - ***Recommended in course corrections***

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INITIATIVES

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STEWARDSHIP

- ***Standard internal review of job descriptions***
 - ***Reflect professional advisory requirements***
- ***Integrate risk management within internal control program***
 - ***Structured program***
 - ***Effective management of weaknesses***
 - ***Understand risk and appropriate management***
- ***Aggressive resolution of Antideficiency Act Violations***
 - ***Close all cases more than one year old***
- ***Joint Reconciliation Program***



E-Commerce Initiatives



Funding Escort Agents



Deployed Environment



Basic Training

Better Use of New Technology

- > Increases Training Time
- > Increases Security
- > Less cash to issue
- > Reduces float
- > Currency remains in the Treasury
- > Increases Army knowledge in Technology



Imaging Personal Checks

DEPUTY ASA (FINANCIAL OPERATIONS)



IMPROVED SOLDIER PAY

- ***Lead element for Guard and Reserve***
- ***Coordinating 52 actions with Guard, Reserve, DFAS, and DoD***
- ***Rigorous compliance inspections***
- ***Accelerate DIMHRS***
 - ***Forward compatibility pay***

DEPUTY ASA (FINANCIAL OPERATIONS)



ACCOUNTABILITY

- ***Army shared knowledge – Financial Management (ASK-FM)***
 - ***Near real-time enterprise wide financial data***
 - ***Integrated performance management***
- ***General Fund Enterprise Business System (GFEBS)***
 - ***Commercial off-the-shelf software***
 - ***Enterprise Resource Planning***
 - ***Joint financial Management Improvement Program Compliant***
 - ***Reengineered business processes***
- ***Chief Financial Officer Strategic Plan***
 - ***Identify audit barriers***
 - ***Work jointly with functionals***
 - ***Army Audit Agency validation***

DEPUTY ASA (FINANCIAL OPERATIONS)



SHIPMENTS OF VESTED ASSETS

- Vested \$1,707,931,000
- DFI \$6,272,000,000
- Coalition Forces \$ 155,000

Shipment Number	Date	Vested	DFI	Coalition Forces*	Total	Note*	Weight (tons)
1	12-Apr-03	\$20,008,000.00			\$20,008,000.00		33
2	5-May-03	\$71,640,000.00			\$71,640,000.00		37.5
3	21-May-03	\$107,700,000.00			\$107,700,000.00		9.8
4	5-Jun-03	\$358,000,000.00			\$358,000,000.00		89.3
5	18-Jun-03	\$107,920,000.00			\$107,920,000.00		9.8
6	21-Jul-03	\$320,800,000.00	\$70,400,000.00		\$391,200,000.00		23.3
7	9-Aug-03	\$238,880,000.00			\$238,880,000.00		8.3
8	29-Aug-03	\$419,008,000.00	\$150,400,000.00		\$569,408,000.00		24
9	23-Sep-03		\$400,000,000.00		\$400,000,000.00		11.3
10	17-Oct-03	\$63,975,000.00	\$400,000,000.00	\$155,000.00	\$464,130,000.00	Denmark	6.8
11	10-Nov-03		\$500,000,000.00		\$500,000,000.00		6
12	12-Dec-03		\$1,500,000,000.00		\$1,500,000,000.00		18
13	13-Feb-04		\$750,400,000.00		\$750,400,000.00		9
14	16-Mar-04		\$750,400,000.00		\$750,400,000.00		9
15	26-Apr-04		\$750,400,000.00		\$750,400,000.00		9
16	18-May-04		\$1,000,000,000.00		\$1,000,000,000.00		13.5
Total		\$1,707,931,000.00	\$6,272,000,000.00	\$155,000.00	\$7,980,086,000.00		317.6

www.dunbar.com



Aircraft tether board



qqn.dool



Warrior



Badqaq



Officer - 10500-1200



Atlanta-Fulton County Stadium



SEIZED OR CAPTURED CURRENCY

• US Dollars	\$799,728,074
• Iraqi Dinars	141,683,601
• Iraqi Bonds	50,000
• EURO's	89,996,000
• UAE Dirhams	240
• Saudi Riyals	3,850
• Syrian Pounds	32,250
• Canadian \$	200

NOVEMBER 14, 2011



DEPUTY ASA (FINANCIAL OPERATIONS)



CONCLUSION

- ***PROTECT THE FORCE***
- ***FIGHT AND WIN THE GLOBAL WAR ON TERRORISM***
- ***TRANSFORM THE ARMY***